## LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 1997/1998

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TIME 11:03:55

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	IT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU						
A4300043	SANTA CLARA COUN	TY SUPERINTEND		Т		
01	4,305	\$117,904.12	\$1,387.21	\$4,417.81-	\$0.00	\$114,873.52
02	4,305	\$124,426.52	\$0.00	\$0.00	\$0.00	\$124,426.52
03	4,305	\$107,259.25	\$0.00	\$0.00	\$0.00	\$107,259.25
04	4,305	\$147,702.83	\$0.00	\$11.78-	\$0.00	\$147,691.05
YEAR-TO-DATE		\$497,292.72	\$1,387.21	\$4,429.59-	\$0.00	\$494,250.34
A4369369	ALUM ROCK UNION	ELEMENTARY		т		
01	15,788	\$432,397.29	\$5,087.42	\$20,340.77-	\$0.00	\$417,143.94
02	15,788	\$456,317.31	\$0.00	\$0.00	\$0.00	\$456,317.31
03	15,788	\$393,358.66	\$0.00	\$0.00	\$0.00	\$393,358.66
04	15,788	\$541,679.99	\$0.00	\$43.27-	\$0.00	\$541,636.72
YEAR-TO-DATE		\$1,823,753.25	\$5,087.42	\$20,384.04-	\$0.00	\$1,808,456.63
A4369377	BERRYESSA UNION	ELEMENTARY		т		
01	8,917	\$244,216.28	\$2,873.35	\$37,367.31-	\$0.00	\$209,722.32
02	8,917	\$257,726.21	\$0.00	\$0.00	\$0.00	\$257,726.21
03	8,917	\$222,167.41	\$0.00	\$0.00	\$0.00	\$222,167.41
04	8,917	\$305,938.72	\$0.00	\$25.09-	\$0.00	\$305,913.63
YEAR-TO-DATE		\$1,030,048.62	\$2,873.35	\$37,392.40-	\$0.00	\$995,529.57
A4369385	CAMBRIAN ELEMENT	ARY		Т		
01	2,762	\$75,644.87	\$890.00	\$7,613.58-	\$0.00	\$68,921.29
02	2,762	\$79,829.51	\$0.00	\$0.00	\$0.00	\$79,829.51
03	2,762	\$68,815.34	\$0.00	\$0.00	\$0.00	\$68,815.34
04	2,762	\$94,763.12	\$0.00	\$7.67-	\$0.00	\$94,755.45
YEAR-TO-DATE	_,	\$319,052.84	\$890.00	\$7,621.25-	\$0.00	\$312,321.59
A4369393	CAMPBELL UNION E	LEMENTARY		т		
01	7,598	\$208,091.88	\$2,448.33	\$15,688.76-	\$0.00	\$194,851.45
02	7,598	\$219,603.43	\$0.00	\$0.00	\$0.00	\$219,603.43
03	7,598	\$189,304.47	\$0.00	\$0.00	\$0.00	\$189,304.47
04	7,598	\$260,684.35	\$0.00	\$20.98-	\$0.00	\$260,663.37
YEAR-TO-DATE	1,390	\$877,684.13	\$2,448.33	\$15,709.74-	\$0.00	\$864,422.72
IEAR-IU-DATE		\$0//,004.13	\$4,440.33	\$15,/09./4-	şu.uu	2004,422./2

## LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 1997/1998

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RUN DATE 09/21/1998 TIME 11:03:55

PAYMENT	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
NAME		DAILY		ADJUSTMENT	ADJUSTMENT		
01 7,695 \$210,748.49 \$2,479.58 \$405.77 \$0.00 \$213,633.84   02 7,695 \$222,407.00 \$0.00 \$0.00 \$0.00 \$222,407.00  03 7,695 \$191,721.23 \$0.00 \$0.00 \$0.00 \$20.00 \$222,407.00  04 7,695 \$264,012.38 \$0.00 \$20.83 \$0.00 \$20							
02 7,695 \$222,407.00 \$0.00 \$0.00 \$0.00 \$220,407.00 03 7,695 \$191,721.23 \$0.00 \$0.00 \$0.00 \$20.83 04 7,695 \$264,012.38 \$0.00 \$20.83 \$0.00 \$20.83 YEAR-TO-DATE \$888,889.10 \$2,479.58 \$384.94 \$0.00 \$263,991.55 YEAR-TO-DATE \$888,889.10 \$2,479.58 \$384.94 \$0.00 \$263,991.55 YEAR-TO-DATE \$888,889.10 \$2,479.58 \$384.94 \$0.00 \$263,991.55 YEAR-TO-DATE \$14,861 \$407,008.87 \$4,788.71 \$12,464.67 \$0.00 \$399,332.91 02 14,861 \$429,524.42 \$0.00 \$0.00 \$0.00 \$20.00 \$429,524.42 03 14,861 \$370,262.42 \$0.00 \$0.00 \$0.00 \$370,262.42 04 14,861 \$509,874.99 \$0.00 \$40.56 \$0.00 \$370,262.42 YEAR-TO-DATE \$1,716,670.70 \$4,788.71 \$12,505.23 \$0.00 \$370,262.42 YEAR-TO-DATE \$1,716,670.70 \$4,788.71 \$12,505.23 \$0.00 \$1,708,954.18  A3369427 EAST SIDE UNION HIGH T  01 27,007 \$739,660.10 \$8,702.56 \$38,068.40 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$786,431.06 04 27,007 \$782,880.50 \$0.00 \$0.00 \$0.00 \$786,431.06 04 27,007 \$72,880.50 \$0.00 \$0.00 \$0.00 \$786,431.06 05 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$3,000 \$0.00 \$0.00 \$786,431.06 06 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$0.00 \$37,000.82 \$0.00 \$37,000.82 \$0.00 \$782,880.50 04 27,007 \$780,857.76 \$0.00 \$37,000.82 \$0.00 \$37,00	A4369401	CAMPBELL UNION H	IGH		T		
03 7,695 \$191,721.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2263,901.23 \$0.00 \$22.83 \$0.00 \$20.00 \$22.83 \$0.00 \$20.00 \$	01	7,695	\$210,748.49	\$2,479.58	\$405.77	\$0.00	\$213,633.84
04 7,695 \$264,012.38 \$0.00 \$20.83- \$0.00 \$263,991.55 \$264,7958 \$888,889.10 \$2,479.58 \$384.94 \$0.00 \$263,991.55 \$2479.58 \$384.94 \$0.00 \$891,753.62 \$2479.58 \$384.94 \$0.00 \$891,753.62 \$24369419 \$200.00	02	7,695	\$222,407.00	\$0.00	\$0.00	\$0.00	\$222,407.00
04 YEAR-TO-DATE         7,695 \$888,889.10         \$24,479.58         \$20.00         \$20.00         \$263,991.55           A4369419         CUPERTINO UNION ELEMENTARY         T           01         14,861         \$407,008.87         \$4,788.71         \$12,464.67-         \$0.00         \$399,332.91           02         14,861         \$429,524.42         \$0.00         \$0.00         \$0.00         \$30.00         \$370,262.42           03         14,861         \$370,262.42         \$0.00         \$0.00         \$0.00         \$370,262.42           04         14,861         \$370,262.42         \$0.00         \$0.00         \$0.00         \$370,262.43           YEAR-TO-DATE         \$1,716,670.70         \$4,788.71         \$12,505.23-         \$0.00         \$1708,954.18           A4369427         EAST SIDE UNION HIGH         T         T         T         T           01         27,007         \$739,660.10         \$8,702.56         \$38,068.40         \$0.00         \$786,431.06           02         27,007         \$780,577.76         \$0.00         \$0.00         \$0.00         \$0.00         \$786,431.06           02         27,007         \$926,599.42         \$0.00         \$0.00         \$0.00         \$672,880.50	03	7,695	\$191,721.23	\$0.00	\$0.00	\$0.00	\$191,721.23
YEAR-TO-DATE   \$888,889.10   \$2,479.58   \$384.94   \$0.00   \$891,753.62	04	7,695	\$264,012.38	\$0.00	\$20.83-	\$0.00	\$263,991.55
01 14,861 \$407,008.87 \$4,788.71 \$12,464.67- \$0.00 \$339,332.91 02 14,861 \$429,524.42 \$0.00 \$0.00 \$0.00 \$429,524.42 03 14,861 \$370,262.42 \$0.00 \$0.00 \$0.00 \$30.00 \$370,262.42 04 14,861 \$509,874.99 \$0.00 \$40.56- \$0.00 \$579,834.43 YEAR-TO-DATE \$1,716,670.70 \$4,788.71 \$12,505.23- \$0.00 \$1,708,954.18  A4369427 EAST SIDE UNION HIGH T  01 27,007 \$739,660.10 \$8,702.56 \$38,068.40 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 03 27,007 \$862,880.50 \$0.00 \$0.00 \$0.00 \$780,577.76 04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$33,129,487.92  A4369435 EVERGREEN ELEMENTARY T  01 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$325,792.29 03 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$326,96842.33 04 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$326,9642.33 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$35,791.56 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$0.00 \$268,878.92 03 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$0.00 \$268,879.94  A4369450 FRANKLIN-MCKINLEY ELEMENTARY T	YEAR-TO-DATE	,		· ·	•	•	
02 14,861 \$429,524.42 \$0.00 \$0.00 \$0.00 \$429,524.42 03 14,861 \$370,262.42 \$0.00 \$0.00 \$0.00 \$370,262.42 04 14,861 \$509,874.99 \$0.00 \$40.56- \$0.00 \$509,834.43 YEAR-TO-DATE \$1,716,670.70 \$4,788.71 \$12,505.23- \$0.00 \$1,708,954.18 A4369427 EAST SIDE UNION HIGH T  01 27,007 \$739,660.10 \$8,702.56 \$38,068.40 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 03 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 04 27,007 \$926,599.42 \$0.00 \$0.00 \$0.00 \$672,880.50 04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$3.12,157.50 02 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,842.33 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,842.33 \$0.00 \$0.00 \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$3,606,732 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$229.57- \$0.00 \$3,000,400,400 \$305,791.56 03 10,580 \$362,995.58 \$0.00 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$362,995.58 \$0.00 \$0.00 \$0.00 \$0.00 \$366,001.13 04 10,580 \$362,995.58 \$0.00 \$0.00 \$226,663.3	A4369419	CUPERTINO UNION	ELEMENTARY		т		
02 14,861 \$429,524.42 \$0.00 \$0.00 \$0.00 \$429,524.42 03 14,861 \$370,262.42 \$0.00 \$0.00 \$0.00 \$370,262.42 04 14,861 \$509,874.99 \$0.00 \$40.56- \$0.00 \$509,834.43 YEAR-TO-DATE \$1,716,670.70 \$4,788.71 \$12,505.23- \$0.00 \$1,708,954.18 A4369427 EAST SIDE UNION HIGH T  01 27,007 \$739,660.10 \$8,702.56 \$38,068.40 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 03 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 04 27,007 \$926,599.42 \$0.00 \$0.00 \$0.00 \$672,880.50 04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$3.12,157.50 02 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,842.33 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,842.33 \$0.00 \$0.00 \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$3,606,732 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$229.57- \$0.00 \$3,000,400,400 \$305,791.56 03 10,580 \$362,995.58 \$0.00 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$362,995.58 \$0.00 \$0.00 \$0.00 \$0.00 \$366,001.13 04 10,580 \$362,995.58 \$0.00 \$0.00 \$226,663.3	01	14,861	\$407,008.87	\$4,788.71	\$12,464.67-	\$0.00	\$399,332.91
03	02	14,861	\$429,524.42	\$0.00	\$0.00	\$0.00	\$429,524.42
04	03	-		•	•	•	
YEAR-TO-DATE         \$1,716,670.70         \$4,788.71         \$12,505.23-         \$0.00         \$1,708,954.18           A4369427         EAST SIDE UNION HIGH         T         T           01         27,007         \$739,660.10         \$8,702.56         \$38,068.40         \$0.00         \$786,431.06           02         27,007         \$780,577.76         \$0.00         \$0.00         \$0.00         \$780,577.76           03         27,007         \$672,880.50         \$0.00         \$0.00         \$0.00         \$672,880.50           04         27,007         \$926,599.42         \$0.00         \$37,000.82-         \$0.00         \$889,598.60           YEAR-TO-DATE         \$3,119,717.78         \$8,702.56         \$1,067.58         \$0.00         \$3,129,487.92           A4369435         EVERGREEN ELEMENTARY         T         T         T         T         \$11,272         \$308,714.35         \$3,632.21         \$189.06-         \$0.00         \$312,157.50         \$0.00         \$0.00         \$325,792.29         \$0.00         \$0.00         \$326,792.29         \$0.00         \$0.00         \$0.00         \$326,792.29         \$0.00         \$0.00         \$0.00         \$386,707.32         YEAR-TO-DATE         \$1,302,086.80         \$3,632.21         \$219.57-	04				•	· ·	
01 27,007 \$739,660.10 \$8,702.56 \$38,068.40 \$0.00 \$786,431.06 02 27,007 \$780,577.76 \$0.00 \$0.00 \$0.00 \$780,577.76 03 27,007 \$672,880.50 \$0.00 \$0.00 \$0.00 \$672,880.50 04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$3,129,487.92  A4369435 EVERGREEN ELEMENTARY T  01 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$280,842.33 04 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$280,842.33 04 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$280,842.33 VEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$3,305,499.44  A4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$365,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$263,601.3	YEAR-TO-DATE	,		· ·	•	•	
02         27,007         \$780,577.76         \$0.00         \$0.00         \$0.00         \$780,577.76           03         27,007         \$672,880.50         \$0.00         \$0.00         \$0.00         \$672,880.50           04         27,007         \$926,599.42         \$0.00         \$37,000.82-         \$0.00         \$889,598.60           YEAR-TO-DATE         \$3,119,717.78         \$8,702.56         \$1,067.58         \$0.00         \$3,129,487.92           A4369435         EVERGREEN ELEMENTARY         T           01         11,272         \$308,714.35         \$3,632.21         \$189.06-         \$0.00         \$312,157.50           02         11,272         \$325,792.29         \$0.00         \$0.00         \$0.00         \$325,792.29           03         11,272         \$280,842.33         \$0.00         \$0.00         \$0.00         \$280,842.33           04         11,272         \$386,737.83         \$0.00         \$0.00         \$0.00         \$280,842.33           YEAR-TO-DATE         \$1,302,086.80         \$3,632.21         \$219.57-         \$0.00         \$1,305,499.44           01         10,580         \$289,762.05         \$3,409.23         \$24,292.36-         \$0.00         \$0.00	A4369427	EAST SIDE UNION	нісн		т		
03 27,007 \$672,880.50 \$0.00 \$0.00 \$0.00 \$672,880.50 04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$31,129,487.92 \$4369435 EVERGREEN ELEMENTARY T  01 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$280,842.33 \$0.00 \$0.00 \$0.00 \$280,842.33 04 11,272 \$386,737.83 \$0.00 \$0.00 \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$316,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$1,305,499.44 \$4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	01	27,007	\$739,660.10	\$8,702.56	\$38,068.40	\$0.00	\$786,431.06
04 27,007 \$926,599.42 \$0.00 \$37,000.82- \$0.00 \$889,598.60 YEAR-TO-DATE \$3,119,717.78 \$8,702.56 \$1,067.58 \$0.00 \$3,129,487.92  A4369435 EVERGREEN ELEMENTARY T  01 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 0.00 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 \$0.00	02	27,007	\$780,577.76	\$0.00	\$0.00	\$0.00	\$780,577.76
04         27,007         \$926,599.42         \$0.00         \$37,000.82-         \$0.00         \$889,598.60           YEAR-TO-DATE         \$3,119,717.78         \$8,702.56         \$1,067.58         \$0.00         \$889,598.60           A4369435         EVERGREEN ELEMENTARY         T         T           01         11,272         \$308,714.35         \$3,632.21         \$189.06-         \$0.00         \$312,157.50           02         11,272         \$325,792.29         \$0.00         \$0.00         \$0.00         \$325,792.29           03         11,272         \$386,842.33         \$0.00         \$0.00         \$0.00         \$280,842.33           04         11,272         \$386,737.83         \$0.00         \$30.51-         \$0.00         \$386,707.32           YEAR-TO-DATE         \$1,302,086.80         \$3,632.21         \$219.57-         \$0.00         \$1,305,499.44           A4369450         FRANKLIN-MCKINLEY ELEMENTARY         T         T           01         10,580         \$289,762.05         \$3,409.23         \$24,292.36-         \$0.00         \$268,878.92           02         10,580         \$305,791.56         \$0.00         \$0.00         \$0.00         \$305,791.56           03         10,580         \$	03	27,007	\$672,880.50	\$0.00	\$0.00	\$0.00	\$672,880.50
YEAR-TO-DATE         \$3,119,717.78         \$8,702.56         \$1,067.58         \$0.00         \$3,129,487.92           A4369435         EVERGREEN ELEMENTARY         T           01         11,272         \$308,714.35         \$3,632.21         \$189.06-         \$0.00         \$312,157.50           02         11,272         \$325,792.29         \$0.00         \$0.00         \$0.00         \$325,792.29           03         11,272         \$280,842.33         \$0.00         \$0.00         \$0.00         \$280,842.33           04         11,272         \$386,737.83         \$0.00         \$30.51-         \$0.00         \$386,707.32           YEAR-TO-DATE         \$1,302,086.80         \$3,632.21         \$219.57-         \$0.00         \$1,305,499.44           A4369450         FRANKLIN-MCKINLEY ELEMENTARY         T         T           01         10,580         \$289,762.05         \$3,409.23         \$24,292.36-         \$0.00         \$268,878.92           02         10,580         \$305,791.56         \$0.00         \$0.00         \$0.00         \$268,878.92           03         10,580         \$263,601.13         \$0.00         \$0.00         \$0.00         \$263,601.13           04         10,580         \$362,995.58	04				\$37,000.82-		
01 11,272 \$308,714.35 \$3,632.21 \$189.06- \$0.00 \$312,157.50 02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$280,842.33 \$0.00 \$0.00 \$0.00 \$280,842.33 04 11,272 \$386,737.83 \$0.00 \$30.51- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$1,305,499.44    A4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	YEAR-TO-DATE		\$3,119,717.78	\$8,702.56		\$0.00	\$3,129,487.92
02 11,272 \$325,792.29 \$0.00 \$0.00 \$0.00 \$325,792.29 03 11,272 \$280,842.33 \$0.00 \$0.00 \$0.00 \$280,842.33 04 11,272 \$386,737.83 \$0.00 \$30.51- \$0.00 \$386,707.32 YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$1,305,499.44 A4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	A4369435	EVERGREEN ELEMEN	TARY		T		
03	01	11,272	\$308,714.35	\$3,632.21	\$189.06-	\$0.00	\$312,157.50
04       11,272       \$386,737.83       \$0.00       \$30.51-       \$0.00       \$386,707.32         YEAR-TO-DATE       \$1,302,086.80       \$3,632.21       \$219.57-       \$0.00       \$1,305,499.44         A4369450       FRANKLIN-MCKINLEY ELEMENTARY       T         01       10,580       \$289,762.05       \$3,409.23       \$24,292.36-       \$0.00       \$268,878.92         02       10,580       \$305,791.56       \$0.00       \$0.00       \$0.00       \$305,791.56         03       10,580       \$263,601.13       \$0.00       \$0.00       \$0.00       \$263,601.13         04       10,580       \$362,995.58       \$0.00       \$29.25-       \$0.00       \$362,966.33	02	11,272	\$325,792.29	\$0.00	\$0.00	\$0.00	\$325,792.29
YEAR-TO-DATE \$1,302,086.80 \$3,632.21 \$219.57- \$0.00 \$1,305,499.44  A4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	03	11,272	\$280,842.33	\$0.00	\$0.00	\$0.00	\$280,842.33
A4369450 FRANKLIN-MCKINLEY ELEMENTARY T  01 10,580 \$289,762.05 \$3,409.23 \$24,292.36- \$0.00 \$268,878.92 02 10,580 \$305,791.56 \$0.00 \$0.00 \$0.00 \$305,791.56 03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	04	11,272	\$386,737.83	\$0.00	\$30.51-	\$0.00	\$386,707.32
01       10,580       \$289,762.05       \$3,409.23       \$24,292.36-       \$0.00       \$268,878.92         02       10,580       \$305,791.56       \$0.00       \$0.00       \$0.00       \$305,791.56         03       10,580       \$263,601.13       \$0.00       \$0.00       \$0.00       \$263,601.13         04       10,580       \$362,995.58       \$0.00       \$29.25-       \$0.00       \$362,966.33	YEAR-TO-DATE		\$1,302,086.80	\$3,632.21	\$219.57-	\$0.00	\$1,305,499.44
02     10,580     \$305,791.56     \$0.00     \$0.00     \$0.00     \$305,791.56       03     10,580     \$263,601.13     \$0.00     \$0.00     \$0.00     \$263,601.13       04     10,580     \$362,995.58     \$0.00     \$29.25-     \$0.00     \$362,966.33	A4369450	FRANKLIN-MCKINLE	Y ELEMENTARY		т		
02     10,580     \$305,791.56     \$0.00     \$0.00     \$0.00     \$305,791.56       03     10,580     \$263,601.13     \$0.00     \$0.00     \$0.00     \$263,601.13       04     10,580     \$362,995.58     \$0.00     \$29.25-     \$0.00     \$362,966.33	01	10,580	\$289,762.05	\$3,409.23	\$24,292.36-	\$0.00	\$268,878.92
03 10,580 \$263,601.13 \$0.00 \$0.00 \$0.00 \$263,601.13 04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33	02	-	• •			•	• •
04 10,580 \$362,995.58 \$0.00 \$29.25- \$0.00 \$362,966.33				·	•	·	
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## LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	IT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNT KINDERGARTEN THRU						
A4369468	FREMONT UNION HIG	SH.		Т		
01	9,024	\$247,146.76	\$2,907.83	\$23,459.45-	\$0.00	\$226,595.14
02	9,024	\$260,818.81	\$0.00	\$0.00	\$0.00	\$260,818.81
03	9,024	\$224,833.32	\$0.00	\$0.00	\$0.00	\$224,833.32
04	9,024	\$309,609.84	\$0.00	\$3,343.07	\$0.00	\$312,952.91
YEAR-TO-DATE		\$1,042,408.73	\$2,907.83	\$20,116.38-	\$0.00	\$1,025,200.18
A4369484	GILROY UNIFIED			Т		
01	8,326	\$228,030.14	\$2,682.91	\$19,511.74-	\$0.00	\$211,201.31
02	8,326	\$240,644.66	\$0.00	\$0.00	\$0.00	\$240,644.66
0.3	8,326	\$207,442.62	\$0.00	\$0.00	\$0.00	\$207,442.62
04	8,326	\$285,661.74	\$0.00	\$23.03-	\$0.00	\$285,638.71
YEAR-TO-DATE	3,323	\$961,779.16	\$2,682.91	\$19,534.77-	\$0.00	\$944,927.30
A4369492	LAKESIDE JOINT EI	LEMENTARY		Т		
01	160	\$4,382.03	\$51.55	\$484.76-	\$0.00	\$3,948.82
02	160	\$4,624.44	\$0.00	\$0.00	\$0.00	\$4,624.44
03	160	\$3,986.40	\$0.00	\$0.00	\$0.00	\$3,986.40
04	160	\$5,489.53	\$0.00	\$0.45-	\$0.00	\$5,489.08
YEAR-TO-DATE		\$18,482.40	\$51.55	\$485.21-	\$0.00	\$18,048.74
A4369500	LOMA PRIETA JOINT	UNION ELEMEN		Т		
01	718	\$19,664.38	\$231.36	\$3,145.76-	\$0.00	\$16,749.98
02	718	\$20,752.20	\$0.00	\$0.00	\$0.00	\$20,752.20
03	718	\$17,888.99	\$0.00	\$0.00	\$0.00	\$17,888.99
04	718	\$24,634.29	\$0.00	\$2.03-	\$0.00	\$24,632.26
YEAR-TO-DATE		\$82,939.86	\$231.36	\$3,147.79-	\$0.00	\$80,023.43
A4369518	LOS ALTOS ELEMENT	TARY		т		
01	3,513	\$96,213.05	\$1,132.00	\$8,379.49-	\$0.00	\$88,965.56
02	3,513	\$101,535.51	\$0.00	\$0.00	\$0.00	\$101,535.51
03	3,513	\$87,526.53	\$0.00	\$0.00	\$0.00	\$87,526.53
04	3,513	\$120,529.63	\$0.00	\$9.73-	\$0.00	\$120,519.90
YEAR-TO-DATE	2,22	\$405,804.72	\$1,132.00	\$8,389.22-	\$0.00	\$398,547.50
		7-00,001.72	7-,-52.00	40,000.22	¥0.00	7000,017.00

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LOTP0070

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNT KINDERGARTEN THRU						
A4369526	LOS GATOS UNION E	LEMENTARY		T		
01	2,605	\$71,345.00	\$839.41	\$1,423.53-	\$0.00	\$70,760.88
02	2,605	\$75,291.77	\$0.00	\$0.00	\$0.00	\$75,291.77
03	2,605	\$64,903.68	\$0.00	\$0.00	\$0.00	\$64,903.68
04	2,605	\$89,376.51	\$0.00	\$7.09-	\$0.00	\$89,369.42
YEAR-TO-DATE		\$300,916.96	\$839.41	\$1,430.62-	\$0.00	\$300,325.75
A4369534	LOS GATOS JOINT U	NION HIGH		т		
01	2,642	\$72,358.35	\$851.34	\$3,799.81-	\$0.00	\$69,409.88
02	2,642	\$76,361.18	\$0.00	\$0.00	\$0.00	\$76,361.18
03	2,642	\$65,825.53	\$0.00	\$0.00	\$0.00	\$65,825.53
04	2,642	\$90,645.96	\$0.00	\$7.26-	\$0.00	\$90,638.70
YEAR-TO-DATE	_,	\$305,191.02	\$851.34	\$3,807.07-	\$0.00	\$302,235.29
A4369542	LUTHER BURBANK EL	EMENTARY		т		
01	405	\$11,092.02	\$130.50	\$390.20	\$0.00	\$11,612.72
02	405	\$11,705.63	\$0.00	\$0.00	\$0.00	\$11,705.63
03	405	\$10,090.59	\$0.00	\$0.00	\$0.00	\$10,090.59
04	405	\$13,895.38	\$0.00	\$1.10-	\$0.00	\$13,894.28
YEAR-TO-DATE		\$46,783.62	\$130.50	\$389.10	\$0.00	\$47,303.22
A4369567	MONTEBELLO ELEMEN	TARY		т		
01	33	\$903.79	\$10.63	\$546.92	\$0.00	\$1,461.34
02	33	\$953.79	\$0.00	\$0.00	\$0.00	\$953.79
03	33	\$822.19	\$0.00	\$0.00	\$0.00	\$822.19
04	33	\$1,132.21	\$0.00	\$0.08-	\$0.00	\$1,132.13
YEAR-TO-DATE		\$3,811.98	\$10.63	\$546.84	\$0.00	\$4,369.45
A4369575	MORELAND ELEMENTA	RY		т		
01	4,551	\$124,641.50	\$1,466.48	\$3,653.67-	\$0.00	\$122,454.31
02	4,551	\$131,536.61	\$0.00	\$0.00	\$0.00	\$131,536.61
03	4,551	\$113,388.35	\$0.00	\$0.00	\$0.00	\$113,388.35
04	4,551	\$156,142.99	\$0.00	\$12.42-	\$0.00	\$156,130.57
YEAR-TO-DATE	1,551	\$525,709.45	\$1,466.48	\$3,666.09-	\$0.00	\$523,509.84

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU						
A4369583	MORGAN HILL UNI	FIED		Т		
01	9,210	\$252,240.88	\$2,967.77	\$1,422.19	\$0.00	\$256,630.84
02	9,210	\$266,194.73	\$0.00	\$0.00	\$0.00	\$266,194.73
03	9,210	\$229,467.52	\$0.00	\$0.00	\$0.00	\$229,467.52
04	9,210	\$315,991.43	\$0.00	\$24.89-	\$0.00	\$315,966.54
YEAR-TO-DATE	•	\$1,063,894.56	\$2,967.77	\$1,397.30	\$0.00	\$1,068,259.63
A4369591	MOUNTAIN VIEW E	LEMENTARY		т		
01	3,145	\$86,134.37	\$1,013.42	\$16,536.92-	\$0.00	\$70,610.87
02	3,145	\$90,899.28	\$0.00	\$0.00	\$0.00	\$90,899.28
03	3,145	\$78,357.80	\$0.00	\$0.00	\$0.00	\$78,357.80
04	3,145	\$107,903.69	\$0.00	\$8.94-	\$0.00	\$107,894.75
YEAR-TO-DATE	-,	\$363,295.14	\$1,013.42	\$16,545.86-	\$0.00	\$347,762.70
A4369609	MOUNTAIN VIEW-LO	OS ALTOS UNION		Т		
01	4,099	\$112,262.25	\$1,320.83	\$3,430.18	\$0.00	\$117,013.26
02	4,099	\$118,472.55	\$0.00	\$0.00	\$0.00	\$118,472.55
03	4,099	\$102,126.75	\$0.00	\$0.00	\$0.00	\$102,126.75
04	4,099	\$140,635.05	\$0.00	\$11.01-	\$0.00	\$140,624.04
YEAR-TO-DATE	•	\$473,496.60	\$1,320.83	\$3,419.17	\$0.00	\$478,236.60
A4369617	MOUNT PLEASANT I	ELEMENTARY		Т		
01	2,795	\$76,548.67	\$900.64	\$5,979.38	\$0.00	\$83,428.69
02	2,795	\$80,783.30	\$0.00	\$0.00	\$0.00	\$80,783.30
03	2,795	\$69,637.53	\$0.00	\$0.00	\$0.00	\$69,637.53
04	2,795	\$95,895.33	\$0.00	\$7.41-	\$0.00	\$95,887.92
YEAR-TO-DATE	•	\$322,864.83	\$900.64	\$5,971.97	\$0.00	\$329,737.44
A4369625	OAK GROVE ELEMEN	NTARY		Т		
01	12,063	\$330,378.04	\$3,887.10	\$36,548.49-	\$0.00	\$297,716.65
02	12,063	\$348,654.40	\$0.00	\$0.00	\$0.00	\$348,654.40
03	12,063	\$300,550.13	\$0.00	\$0.00	\$0.00	\$300,550.13
04	12,063	\$413,876.72	\$0.00	\$33.60-	\$0.00	\$413,843.12
YEAR-TO-DATE	,	\$1,393,459.29	\$3,887.10	\$36,582.09-	\$0.00	\$1,360,764.30
ILLE IO DAIL		<del>+</del> =,000,100.20	45,00,.10	400,002.00	¥3.30	41,000,701.50

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LOTP0070

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
	AVERAGE		REVENUE	ADA		
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SANTA CLARA COUNT	Y					
KINDERGARTEN THRU	12TH GRADE					
A4369633	ORCHARD ELEMENT	ARY		T		
01	567	\$15,528.83	\$182.70	\$3,349.58	\$0.00	\$19,061.11
02	567 567	\$16,387.88	\$102.70	\$3,349.56	\$0.00	\$16,387.88
03	567	\$14,126.82	\$0.00	\$0.00	\$0.00	\$14,126.82
04	567	\$19,453.54	\$0.00	\$1.45-	\$0.00	\$19,452.09
YEAR-TO-DATE	307	\$65,497.07	\$182.70	\$3,348.13	\$0.00	\$69,027.90
YEAR-TO-DATE		\$65,497.07	\$182.70	\$3,348.13	\$0.00	\$69,027.90
A4369641	PALO ALTO CITY	UNIFIED		T		
01	9,501	\$260,210.70	\$3,061.54	\$2,696.88	\$0.00	\$265,969.12
02	9,501	\$274,605.44	\$0.00	\$0.00	\$0.00	\$274,605.44
03	9,501	\$236,717.80	\$0.00	\$0.00	\$0.00	\$236,717.80
04	9,501	\$325,975.52	\$0.00	\$25.64-	\$0.00	\$325,949.88
YEAR-TO-DATE		\$1,097,509.46	\$3,061.54	\$2,671.24	\$0.00	\$1,103,242.24
A4369666	SAN JOSE UNIFIE	D		T		
01	34,191	\$936,413.46	\$11,017.49	\$31,676.93-	\$0.00	\$915,754.02
02	34,191	\$988,215.43	\$0.00	\$0.00	\$0.00	\$988,215.43
03	34,191	\$851,870.15	\$0.00	\$0.00	\$0.00	\$851,870.15
04	34,191	\$1,173,079.60	\$0.00	\$93.37-	\$0.00	\$1,172,986.23
V <del>I</del> YEAR-TO-DATE	34,191	\$3,949,578.64	\$11,017.49	\$93.37- \$31,770.30-	\$0.00	
YEAR-TO-DATE		\$3,949,5/8.64	\$11,017.49	\$31,770.30-	\$0.00	\$3,928,825.83
A4369674	SANTA CLARA UNI	FIED		T		
01	16,011	\$438,504.75	\$5,159.28	\$1,824.70-	\$0.00	\$441,839.33
02	16,011	\$462,762.63	\$0.00	\$0.00	\$0.00	\$462,762.63
03	16,011	\$398,914.71	\$0.00	\$0.00	\$0.00	\$398,914.71
04	16,011	\$549,331.03	\$0.00	\$43.39-	\$0.00	\$549,287.64
YEAR-TO-DATE		\$1,849,513.12	\$5,159.28	\$1,868.09-	\$0.00	\$1,852,804.31
A4369682	SARATOGA UNION	ELEMENTARY		T		
0.1	2 101	dE0 730 61	4702 70	AC E4E 07	40.00	466 001 07
01	2,181	\$59,732.61	\$702.79	\$6,545.87	\$0.00	\$66,981.27
02	2,181	\$63,036.99	\$0.00	\$0.00	\$0.00	\$63,036.99
03	2,181	\$54,339.70	\$0.00	\$0.00	\$0.00	\$54,339.70
04	2,181	\$74,829.24	\$0.00	\$5.73-	\$0.00	\$74,823.51
YEAR-TO-DATE		\$251,938.54	\$702.79	\$6,540.14	\$0.00	\$259,181.47

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU						
A4369690	SUNNYVALE ELEME	NTARY		T		
01	5,867	\$160,683.74	\$1,890.54	\$6,454.89-	\$0.00	\$156,119.39
02	5,867	\$169,572.69	\$0.00	\$0.00	\$0.00	\$169,572.69
03	5,867	\$146,176.54	\$0.00	\$0.00	\$0.00	\$146,176.54
04	5,867	\$201,294.43	\$0.00	\$16.04-	\$0.00	\$201,278.39
YEAR-TO-DATE		\$677,727.40	\$1,890.54	\$6,470.93-	\$0.00	\$673,147.01
A4369708	UNION ELEMENTAR	Y		Т		
01	5,003	\$137,020.75	\$1,612.13	\$4,680.52	\$0.00	\$143,313.40
02	5,003	\$144,600.67	\$0.00	\$0.00	\$0.00	\$144,600.67
03	5,003	\$124,649.94	\$0.00	\$0.00	\$0.00	\$124,649.94
04	5,003	\$171,650.93	\$0.00	\$588.02	\$0.00	\$172,238.95
YEAR-TO-DATE	•	\$577,922.29	\$1,612.13	\$5,268.54	\$0.00	\$584,802.96
A4369724	WHISMAN ELEMENT	ARY		т		
01	1,825	\$49,982.58	\$588.07	\$9,734.31-	\$0.00	\$40,836.34
02	1,825	\$52,747.59	\$0.00	\$0.00	\$0.00	\$52,747.59
03	1,825	\$45,469.94	\$0.00	\$0.00	\$0.00	\$45,469.94
04	1,825	\$62,615.02	\$0.00	\$5.19-	\$0.00	\$62,609.83
YEAR-TO-DATE	_, = _	\$210,815.13	\$588.07	\$9,739.50-	\$0.00	\$201,663.70
A4373387	MILPITAS UNIFIE	D		T		
01	12,067	\$330,487.59	\$3,888.39	\$30,630.56-	\$0.00	\$303,745.42
02	12,067	\$348,770.01	\$0.00	\$0.00	\$0.00	\$348,770.01
03	12,067	\$300,649.79	\$0.00	\$0.00	\$0.00	\$300,649.79
04	12,067	\$414,013.96	\$0.00	\$33.46-	\$0.00	\$413,980.50
YEAR-TO-DATE	12,007	\$1,393,921.35	\$3,888.39	\$30,664.02-	\$0.00	\$1,367,145.72
IEAR-IO-DAIE		\$1,393,921.33	\$3,000.39	\$30,664.02-	\$0.00	\$1,367,145.72
KINDERGARTEN THRU	12TH GRADE TOTAL					
01	261,287	\$7,156,054.54	\$84,195.30	\$252,123.44-	\$0.00	\$6,988,126.40
02	261,287	\$7,551,924.20	\$0.00	\$0.00	\$0.00	\$7,551,924.20
03	261,287	\$6,509,976.06	\$0.00	\$0.00	\$0.00	\$6,509,976.06
04	261,287	\$8,964,652.78	\$0.00	\$33,672.98-	\$0.00	\$8,930,979.80
YEAR-TO-DATE		\$30,182,607.58	\$84,195.30	\$285,796.42-	\$0.00	\$29,981,006.46

## LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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ED ENTITY ID	ED ENTITY NAME	BANK	BANK CODE PAYME			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY						
B4369443	FOOTHILL-DEANZA			т		
01	30,153	\$825,821.86	\$9,716.31	\$81,259.91	\$0.00	\$916,798.08
02	30,153	\$871,505.95	\$0.00	\$0.00	\$0.00	\$871,505.95
03	30,153	\$751,263.22	\$0.00	\$0.00	\$0.00	\$751,263.22
04	30,153	\$1,034,537.43	\$0.00	\$79.51-	\$0.00	\$1,034,457.92
YEAR-TO-DATE		\$3,483,128.46	\$9,716.31	\$81,180.40	\$0.00	\$3,574,025.17
в4369476	GAVILAN			т		
01	3,653	\$100,047.33	\$1,177.11	\$27,746.82	\$0.00	\$128,971.26
02	3,653	\$105,581.90	\$0.00	\$0.00	\$0.00	\$105,581.90
03	3,653	\$91,014.64	\$0.00	\$0.00	\$0.00	\$91,014.64
04	3,653	\$125,332.97	\$0.00	\$9.16-	\$0.00	\$125,323.81
YEAR-TO-DATE	,	\$421,976.84	\$1,177.11	\$27,737.66	\$0.00	\$450,891.61
B4369658	SAN JOSE-EVERGRE	EN		т		
01	12,890	\$353,027.68	\$4,153.59	\$19,646.79-	\$0.00	\$337,534.48
02	12,890	\$372,557.01	\$0.00	\$0.00	\$0.00	\$372,557.01
03	12,890	\$321,154.87	\$0.00	\$0.00	\$0.00	\$321,154.87
04	12,890	\$442,250.77	\$0.00	\$35.39-	\$0.00	\$442,215.38
YEAR-TO-DATE		\$1,488,990.33	\$4,153.59	\$19,682.18-	\$0.00	\$1,473,461.74
B4369716	WEST VALLEY-MISS	ION		т		
01	15,022	\$411,418.30	\$4,840.59	\$1,063.95	\$0.00	\$417,322.84
02	15,022	\$434,177.77	\$0.00	\$0.00	\$0.00	\$434,177.77
03	15,022	\$374,273.74	\$0.00	\$0.00	\$0.00	\$374,273.74
04	15,022	\$515,398.84	\$0.00	\$40.64-	\$0.00	\$515,358.20
YEAR-TO-DATE		\$1,735,268.65	\$4,840.59	\$1,023.31	\$0.00	\$1,741,132.55
COMMUNITY COLLEGE:	S TOTAL					
0.1	C1 710	41 600 315 17	410 007 66	400 422 00	40.00	41 800 626 66
01	61,718	\$1,690,315.17	\$19,887.60	\$90,423.89	\$0.00	\$1,800,626.66
02	61,718	\$1,783,822.63	\$0.00	\$0.00	\$0.00	\$1,783,822.63
03	61,718	\$1,537,706.47	\$0.00	\$0.00	\$0.00	\$1,537,706.47
04	61,718	\$2,117,520.01	\$0.00	\$164.70-	\$0.00	\$2,117,355.31
YEAR-TO-DATE		\$7,129,364.28	\$19,887.60	\$90,259.19	\$0.00	\$7,239,511.07

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# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SANTA CLARA COUNTY COMMUNITY COLLEGES						
COUNTY TOTAL						
01	323,005	\$8,846,369.71	\$104,082.90	\$161,699.55-	\$0.00	\$8,788,753.06
02	323,005	\$9,335,746.83	\$0.00	\$0.00	\$0.00	\$9,335,746.83
03	323,005	\$8,047,682.53	\$0.00	\$0.00	\$0.00	\$8,047,682.53
04	323,005	\$11,082,172.79	\$0.00	\$33,837.68-	\$0.00	\$11,048,335.11
YEAR-TO-DATE		\$37,311,971.86	\$104,082.90	\$195,537.23-	\$0.00	\$37,220,517.53